



Summary Results		
	August	YTD 2024
Gross Performance	-0.17%	20.20%
Net Performance		
NAV/Share (in USD)	\$1.1980	

Number of Positions	
Type	
Long	N/A
Short	N/A
Total	

Equity & Debt Exposure Composition By Market Cap			
	Net Portfolio	Long	Short
Large Cap	76.63%	50%	50%
Mid Cap	4.49%		100.00%
Small Cap	1.58%	100.00%	
Total			

Note: Large Cap >= \$5b; Mid Cap >= \$1b; Small Cap < \$1b

Portfolio composition By Sector	
Technology	Communication Services
Health Care	Materials
Financials	Utilities
Consumer Discretionary	Real Estate
Energy	Mutual Fund
Industrials	
Consumer Staples	

Assets Under Management	
KaJibs Capital LLC AUM	\$ 300,000.00

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